Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

11/13/2017

Appropriations

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
A1010.1	Personnel Services	14,420.00	14,420.00	14,420.16	14,420.00	14,420.00	14,420.16	14,420.00	14,420.00	9,183.05	5,236.95	0.00	14,420.00	14,420.00	14,420.00	14,420.00	14,420.00
	.1 Subtotals:	**14,420.00**	**14,420.00**	**14,420.16**	**14,420.00**	**14,420.00**	**14,420.16**	**14,420.00**	**14,420.00**	**9,183.05**	**5,236.95**	**0.00**	**14,420.00**	**14,420.00**	**14,420.00**	**14,420.00**	**14,420.00**
A1010.4	Contractual	2,000.00	3,232.85	3,232.85	2,000.00	2,000.00	1,195.00	2,000.00	2,000.00	1,195.00	805.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1010.47	Miscellaneous	0.00	0.00	3,232.85	0.00	0.00	1,195.00	0.00	0.00	1,195.00		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	**2,000.00**	**3,232.85**	**3,232.85**	**2,000.00**	**2,000.00**	**1,195.00**	**2,000.00**	**2,000.00**	**1,195.00**	**805.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
	1010 Department totals:	**16,420.00**	**17,652.85**	**17,653.01**	**16,420.00**	**16,420.00**	**15,615.16**	**16,420.00**	**16,420.00**	**10,378.05**	**6,041.95**	**0.00**	**16,420.00**	**16,420.00**	**16,420.00**	**16,420.00**	**16,420.00**
A1110.120	Justice Salaries	20,600.00	20,600.00	20,599.92	20,600.00	20,600.00	20,599.92	20,600.00	20,600.00	15,449.94	5,150.06	0.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
A1110.121	Court Clerk	11,930.00	11,930.00	12,233.30	11,930.00	11,930.00	11,607.21	15,805.00	15,805.00	6,064.50	9,740.50	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1110.122	Part-Time Court Clerk	8,520.00	8,520.00	6,265.75	8,520.00	8,520.00	6,471.65	5,220.00	5,220.00	3,857.03	1,362.97	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	.1 Subtotals:	**41,050.00**	**41,050.00**	**39,098.97**	**41,050.00**	**41,050.00**	**38,678.78**	**41,625.00**	**41,625.00**	**25,371.47**	**16,253.53**	**0.00**	**39,600.00**	**39,600.00**	**39,600.00**	**39,600.00**	**39,600.00**
A1110.2	Equipment	0.00	12,705.89	12,584.99	0.00	10,520.00	9,797.20	0.00	5,100.00	4,799.76	300.24	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**12,705.89**	**12,584.99**	**0.00**	**10,520.00**	**9,797.20**	**0.00**	**5,100.00**	**4,799.76**	**300.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1110.4	Contractual	7,750.00	7,355.00	3,994.42	7,000.00	7,000.00	4,290.32	6,425.00	6,425.00	3,759.06	2,665.94	0.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00
A1110.41	Supplies and Material	0.00	0.00	441.82	0.00	0.00	625.19	0.00	0.00	433.76		0.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00
A1110.44	Professional and Technical S	0.00	0.00	2,148.60	0.00	0.00	2,210.88	0.00	0.00	2,823.21		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1110.47	Miscellaneous	0.00	0.00	1,404.00	0.00	0.00	1,454.25	0.00	0.00	502.09		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**7,750.00**	**7,355.00**	**3,994.42**	**7,000.00**	**7,000.00**	**4,290.32**	**6,425.00**	**6,425.00**	**3,759.06**	**2,665.94**	**0.00**	**6,425.00**	**6,425.00**	**6,425.00**	**6,425.00**	**6,425.00**
	1110 Department totals:	**48,800.00**	**61,110.89**	**55,678.38**	**48,050.00**	**58,570.00**	**52,766.30**	**48,050.00**	**53,150.00**	**33,930.29**	**19,219.71**	**0.00**	**46,025.00**	**46,025.00**	**46,025.00**	**46,025.00**	**46,025.00**
A1220.1	Personnel Services	12,875.00	12,875.00	12,874.92	12,875.00	12,875.00	12,874.92	12,875.00	12,875.00	9,656.19	3,218.81	0.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00
	.1 Subtotals:	**12,875.00**	**12,875.00**	**12,874.92**	**12,875.00**	**12,875.00**	**12,874.92**	**12,875.00**	**12,875.00**	**9,656.19**	**3,218.81**	**0.00**	**12,875.00**	**12,875.00**	**12,875.00**	**12,875.00**	**12,875.00**
A1220.4	Contractual	250.00	168.84	0.00	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
A1220.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	250.00	250.00	250.00	250.00	250.00
	.4 Subtotals:	**250.00**	**168.84**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
	1220 Department totals:	**13,125.00**	**13,043.84**	**12,874.92**	**13,125.00**	**12,875.00**	**12,874.92**	**13,125.00**	**13,125.00**	**9,656.19**	**3,468.81**	**0.00**	**13,125.00**	**13,125.00**	**13,125.00**	**13,125.00**	**13,125.00**
A1320.4	Contractual	17,500.00	17,500.00	16,989.66	18,500.00	18,500.00	16,638.32	19,000.00	19,000.00	10,407.60	8,592.40	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A1320.440	Payroll Provider Fees	0.00	0.00	2,899.66	0.00	0.00	2,638.32	0.00	0.00	1,607.60		0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A1320.47	Miscellaneous	0.00	0.00	14,090.00	0.00	0.00	14,000.00	0.00	0.00	8,800.00		0.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
	.4 Subtotals:	**17,500.00**	**17,500.00**	**16,989.66**	**18,500.00**	**18,500.00**	**16,638.32**	**19,000.00**	**19,000.00**	**10,407.60**	**8,592.40**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**
A1321.1	Personnel Services	8,500.00	8,500.00	4,860.00	8,000.00	8,000.00	5,195.00	8,000.00	8,000.00	3,588.13	4,411.87	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	.1 Subtotals:	**8,500.00**	**8,500.00**	**4,860.00**	**8,000.00**	**8,000.00**	**5,195.00**	**8,000.00**	**8,000.00**	**3,588.13**	**4,411.87**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
A1321.4	Contractual	1,505.00	1,505.00	1,505.00	1,580.00	1,580.00	1,580.00	1,660.00	1,660.00	1,660.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00
	.4 Subtotals:	**1,505.00**	**1,505.00**	**1,505.00**	**1,580.00**	**1,580.00**	**1,580.00**	**1,660.00**	**1,660.00**	**1,660.00**	**0.00**	**0.00**	**1,725.00**	**1,725.00**	**1,725.00**	**1,725.00**	**1,725.00**
	1320 Department totals:	**27,505.00**	**27,505.00**	**23,354.66**	**28,080.00**	**28,080.00**	**23,413.32**	**28,660.00**	**28,660.00**	**15,655.73**	**13,004.27**	**0.00**	**28,725.00**	**28,725.00**	**28,725.00**	**28,725.00**	**28,725.00**

Budget by Fund: A
General A Fund
Appropriations

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
A1340.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1340.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1340 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1355.150	Sole Assessor	28,000.00	28,000.00	28,000.18	28,000.00	28,000.00	28,000.18	28,000.00	28,000.00	21,538.60	6,461.40	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
A1355.151	Assessor Clerk	9,000.00	9,000.00	4,380.70	10,000.00	10,000.00	1,874.40	6,000.00	6,000.00	3,802.65	2,197.35	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	.1 Subtotals:	**37,000.00**	**37,000.00**	**32,380.88**	**38,000.00**	**38,000.00**	**29,874.58**	**34,000.00**	**34,000.00**	**25,341.25**	**8,658.75**	**0.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**
A1355.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1355.44	Professional and Technical Serv	27,000.00	25,767.15	15,170.25	20,000.00	20,000.00	12,318.58	10,000.00	10,000.00	8,565.33	1,434.67	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1355.471	B.A.R. Salaries	800.00	800.00	800.00	1,100.00	1,100.00	800.00	800.00	800.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
A1355.472	Contractual	750.00	750.00	50.00	750.00	621.37	80.00	750.00	750.00	50.00	700.00	0.00	750.00	750.00	750.00	750.00	750.00
	.4 Subtotals:	**28,550.00**	**27,317.15**	**16,020.25**	**21,850.00**	**21,721.37**	**13,198.58**	**11,550.00**	**11,550.00**	**8,615.33**	**2,934.67**	**0.00**	**16,550.00**	**16,550.00**	**16,550.00**	**16,550.00**	**16,550.00**
	1355 Department totals:	**65,550.00**	**64,317.15**	**48,401.13**	**59,850.00**	**59,721.37**	**43,073.16**	**45,550.00**	**45,550.00**	**33,956.58**	**11,593.42**	**0.00**	**50,550.00**	**50,550.00**	**50,550.00**	**50,550.00**	**50,550.00**
A1410.100	Town Clerk/Tax Collector	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	22,158.00	7,386.00	0.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00
A1410.102	Deputy Town Clerk Hourly	12,000.00	12,000.00	7,465.65	12,000.00	12,000.00	7,291.70	12,000.00	12,000.00	4,607.39	7,392.61	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	.1 Subtotals:	**41,544.00**	**41,544.00**	**37,009.65**	**41,544.00**	**41,544.00**	**36,835.70**	**41,544.00**	**41,544.00**	**26,765.39**	**14,778.61**	**0.00**	**41,544.00**	**41,544.00**	**41,544.00**	**41,544.00**	**41,544.00**
A1410.4	Contractual	2,690.00	2,990.00	2,699.71	2,690.00	2,690.00	2,135.00	2,690.00	2,690.00	2,085.00	605.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00	2,990.00
A1410.47	Miscellaneous	0.00	0.00	2,699.71	0.00	0.00	2,135.00	0.00	0.00	2,085.00		0.00	2,990.00	2,990.00	2,990.00	2,990.00	2,990.00
	.4 Subtotals:	**2,690.00**	**2,990.00**	**2,699.71**	**2,690.00**	**2,690.00**	**2,135.00**	**2,690.00**	**2,690.00**	**2,085.00**	**605.00**	**0.00**	**2,990.00**	**2,990.00**	**2,990.00**	**2,990.00**	**2,990.00**
	1410 Department totals:	**44,234.00**	**44,534.00**	**39,709.36**	**44,234.00**	**44,234.00**	**38,970.70**	**44,234.00**	**44,234.00**	**28,850.39**	**15,383.61**	**0.00**	**44,534.00**	**44,534.00**	**44,534.00**	**44,534.00**	**44,534.00**
A1420.4	Contractual	40,000.00	38,100.00	22,140.64	55,000.00	55,000.00	39,749.78	55,000.00	45,000.00	27,689.35	17,310.65	0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
A1420.44	Professional and Technical S	0.00	0.00	22,140.64	0.00	0.00	39,749.78	0.00	0.00	27,689.35		0.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
	.4 Subtotals:	**40,000.00**	**38,100.00**	**22,140.64**	**55,000.00**	**55,000.00**	**39,749.78**	**55,000.00**	**45,000.00**	**27,689.35**	**17,310.65**	**0.00**	**52,500.00**	**52,500.00**	**52,500.00**	**52,500.00**	**52,500.00**
	1110 Department totals:	**40,000.00**	**38,100.00**	**22,140.64**	**55,000.00**	**55,000.00**	**39,749.78**	**55,000.00**	**45,000.00**	**27,689.35**	**17,310.65**	**0.00**	**52,500.00**	**52,500.00**	**52,500.00**	**52,500.00**	**52,500.00**
A1440.4	Contractual	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	1440 Department totals:	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
A1460.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1460.41	Supplies and Material	0.00	0.00	0.00	500.00	500.00	1,284.34	500.00	500.00	939.70	(439.70)	0.00	500.00	500.00	500.00	500.00	500.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
A1460.44	Professional and Technical Serv	500.00	200.00	0.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	**500.00**	**200.00**	**0.00**	**3,000.00**	**3,000.00**	**1,914.34**	**3,000.00**	**3,000.00**	**939.70**	**2,060.30**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	1460 Department totals:	**500.00**	**200.00**	**0.00**	**3,000.00**	**3,000.00**	**1,914.34**	**3,000.00**	**3,000.00**	**939.70**	**2,060.30**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
A1620-1620.47	Miscellaneous	52,500.00	52,500.00	21,116.82	49,500.00	49,500.00	17,502.45	49,500.00	39,500.00	13,018.62	26,481.38	0.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
	.4 Subtotals:	**52,500.00**	**52,500.00**	**21,116.82**	**49,500.00**	**49,500.00**	**17,502.45**	**49,500.00**	**39,500.00**	**13,018.62**	**26,481.38**	**0.00**	**44,500.00**	**44,500.00**	**44,500.00**	**44,500.00**	**44,500.00**
A1620-1620/2.47	Miscellaneous	8,000.00	8,000.00	14,527.70	8,000.00	8,000.00	9,487.49	8,000.00	8,000.00	6,910.95	1,089.05	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	.4 Subtotals:	**8,000.00**	**8,000.00**	**14,527.70**	**8,000.00**	**8,000.00**	**9,487.49**	**8,000.00**	**8,000.00**	**6,910.95**	**1,089.05**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
A1620-1620/3.47	Miscellaneous	2,500.00	2,500.00	2,148.61	2,500.00	2,500.00	2,043.20	2,500.00	2,500.00	953.77	1,546.23	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	**2,500.00**	**2,500.00**	**2,148.61**	**2,500.00**	**2,500.00**	**2,043.20**	**2,500.00**	**2,500.00**	**953.77**	**1,546.23**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
A1620.1	Personnel Services	15,000.00	15,000.00	15,000.18	15,300.00	15,300.00	15,299.96	15,300.00	15,300.00	11,475.00	3,825.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
	.1 Subtotals:	**15,000.00**	**15,000.00**	**15,000.18**	**15,300.00**	**15,300.00**	**15,299.96**	**15,300.00**	**15,300.00**	**11,475.00**	**3,825.00**	**0.00**	**15,300.00**	**15,300.00**	**15,300.00**	**15,300.00**	**15,300.00**
	1620 Department totals:	**78,000.00**	**78,000.00**	**52,793.31**	**75,300.00**	**75,300.00**	**44,333.10**	**75,300.00**	**65,300.00**	**32,358.34**	**32,941.66**	**0.00**	**70,300.00**	**70,300.00**	**70,300.00**	**70,300.00**	**70,300.00**
A1660.41	Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1660 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1670.4	Contractual	15,000.00	15,000.00	8,790.37	15,000.00	15,000.00	12,180.57	15,000.00	15,000.00	2,916.28	12,083.72	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1670.410	Postage	0.00	0.00	4,740.00	0.00	0.00	8,279.44	0.00	0.00	1,208.97		0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1670.411	Office Supplies	0.00	0.00	3,084.15	0.00	0.00	2,511.89	0.00	0.00	1,290.66		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1670.470	Advertising	0.00	0.00	966.22	0.00	0.00	1,389.24	0.00	0.00	416.65		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	**15,000.00**	**15,000.00**	**8,790.37**	**15,000.00**	**15,000.00**	**12,180.57**	**15,000.00**	**15,000.00**	**2,916.28**	**12,083.72**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
	1670 Department totals:	**15,000.00**	**15,000.00**	**8,790.37**	**15,000.00**	**15,000.00**	**12,180.57**	**15,000.00**	**15,000.00**	**2,916.28**	**12,083.72**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
A1680.2	Equipment	7,500.00	7,500.00	1,369.24	7,500.00	7,500.00	1,123.93	7,500.00	4,500.00	0.00	4,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	.2 Subtotals:	**7,500.00**	**7,500.00**	**1,369.24**	**7,500.00**	**7,500.00**	**1,123.93**	**7,500.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
A1680.47	Miscellaneous	10,000.00	10,000.00	4,934.99	10,000.00	10,000.00	4,431.49	10,000.00	10,000.00	2,999.07	7,000.93	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	**10,000.00**	**10,000.00**	**4,934.99**	**10,000.00**	**10,000.00**	**4,431.49**	**10,000.00**	**10,000.00**	**2,999.07**	**7,000.93**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
	1680 Department totals:	**17,500.00**	**17,500.00**	**6,304.23**	**17,500.00**	**17,500.00**	**5,555.42**	**17,500.00**	**14,500.00**	**2,999.07**	**11,500.93**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**
A1910.43	Insurance	34,000.00	34,000.00	31,382.00	34,000.00	34,000.00	33,106.00	36,000.00	34,600.00	33,683.44	916.56	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	.4 Subtotals:	**34,000.00**	**34,000.00**	**31,382.00**	**34,000.00**	**34,000.00**	**33,106.00**	**36,000.00**	**34,600.00**	**33,683.44**	**916.56**	**0.00**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**
	1910 Department totals:	**34,000.00**	**34,000.00**	**31,382.00**	**34,000.00**	**34,000.00**	**33,106.00**	**36,000.00**	**34,600.00**	**33,683.44**	**916.56**	**0.00**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**
A1920.47	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,044.06	(44.06)	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,044.06**	**(44.06)**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Budget by Fund: A
General A Fund
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
	1920 Department totals:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,044.06**	**(44.06)**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1990.47	Contingency	20,000.00	20,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	.4 Subtotals:	**20,000.00**	**20,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
	1990 Department totals:	**20,000.00**	**20,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
A3510.11	Dog Control Officer	3,400.00	3,400.00	1,983.31	3,600.00	3,600.00	3,558.34	3,600.00	3,600.00	2,700.00	900.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
A3510.12	Dog Enumerator	2,500.00	2,500.00	1,458.31	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**5,900.00**	**5,900.00**	**3,441.62**	**6,100.00**	**6,100.00**	**3,558.34**	**3,600.00**	**3,600.00**	**2,700.00**	**900.00**	**0.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
	3510 Department totals:	**5,900.00**	**5,900.00**	**3,441.62**	**6,100.00**	**6,100.00**	**3,558.34**	**3,600.00**	**3,600.00**	**2,700.00**	**900.00**	**0.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
A3510.4	Contractual	1,250.00	2,231.16	2,231.16	2,000.00	2,000.00	790.00	2,000.00	2,000.00	1,605.00	395.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A3510.47	Miscellaneous	0.00	0.00	2,231.16	0.00	0.00	790.00	0.00	0.00	1,605.00		0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	**1,250.00**	**2,231.16**	**2,231.16**	**2,000.00**	**2,000.00**	**790.00**	**2,000.00**	**2,000.00**	**1,605.00**	**395.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
	0 Department totals:	**1,250.00**	**2,231.16**	**2,231.16**	**2,000.00**	**2,000.00**	**790.00**	**2,000.00**	**2,000.00**	**1,605.00**	**395.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
A3620.110	Building Inspector	18,000.00	18,000.00	18,000.00	18,500.00	18,500.00	18,248.92	19,000.00	19,000.00	14,249.97	4,750.03	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A3620.112	Enforcement Secretary	7,000.00	7,000.00	2,733.50	6,000.00	6,000.00	2,754.80	6,000.00	6,000.00	1,065.77	4,934.23	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.1 Subtotals:	**25,000.00**	**25,000.00**	**20,733.50**	**24,500.00**	**24,500.00**	**21,003.72**	**25,000.00**	**25,000.00**	**15,315.74**	**9,684.26**	**0.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**
A3620.4	Contractual	1,000.00	1,000.00	741.29	1,000.00	1,000.00	590.00	1,000.00	1,000.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3620.47	Miscellaneous	0.00	0.00	741.29	0.00	0.00	590.00	0.00	0.00	500.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**1,000.00**	**1,000.00**	**741.29**	**1,000.00**	**1,000.00**	**590.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	3620 Department totals:	**26,000.00**	**26,000.00**	**21,474.79**	**25,500.00**	**25,500.00**	**21,593.72**	**26,000.00**	**26,000.00**	**15,815.74**	**10,184.26**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A4020.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4020.48	Stipends	400.00	700.00	610.00	600.00	600.00	360.00	600.00	1,000.00	880.00	120.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**400.00**	**700.00**	**610.00**	**600.00**	**600.00**	**360.00**	**600.00**	**1,000.00**	**880.00**	**120.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	4020 Department totals:	**400.00**	**700.00**	**610.00**	**600.00**	**600.00**	**360.00**	**600.00**	**1,000.00**	**880.00**	**120.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A4090.4	Contractual	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
	.4 Subtotals:	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**
	4090 Department totals:	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**
A5010.1	Personnel Services	57,075.36	57,075.36	57,075.46	58,216.87	58,216.87	58,216.86	59,381.21	65,381.21	51,677.80	13,703.41	0.00	60,271.93	60,271.93	60,271.93	60,271.93	60,271.93
	.1 Subtotals:	**57,075.36**	**57,075.36**	**57,075.46**	**58,216.87**	**58,216.87**	**58,216.86**	**59,381.21**	**65,381.21**	**51,677.80**	**13,703.41**	**0.00**	**60,271.93**	**60,271.93**	**60,271.93**	**60,271.93**	**60,271.93**
A5010.4	Contractual	500.00	500.00	250.00	500.00	500.00	200.00	500.00	500.00	200.00	300.00	0.00	500.00	500.00	500.00	500.00	500.00

Budget by Fund: A
General A Fund
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
A5010.47	Miscellaneous	0.00	0.00	250.00	0.00	0.00	200.00	0.00	0.00	200.00		0.00	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**500.00**	**500.00**	**250.00**	**500.00**	**500.00**	**200.00**	**500.00**	**500.00**	**200.00**	**300.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
	5010 Department totals:	**57,575.36**	**57,575.36**	**57,325.46**	**58,716.87**	**58,716.87**	**58,416.86**	**59,881.21**	**65,881.21**	**51,877.80**	**14,003.41**	**0.00**	**60,771.93**	**60,771.93**	**60,771.93**	**60,771.93**	**60,771.93**
A5131-5131.4	Contractual	1,500.00	1,500.00	591.73	1,500.00	1,500.00	422.00	1,500.00	1,500.00	42.03	1,457.97	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A5131-5131.4604	Repairs & Parts	0.00	0.00	313.56	0.00	0.00	302.24	0.00	0.00	0.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A5131-5131.4609	Fuel	0.00	0.00	278.17	0.00	0.00	119.76	0.00	0.00	42.03		0.00	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**1,500.00**	**1,500.00**	**591.73**	**1,500.00**	**1,500.00**	**422.00**	**1,500.00**	**1,500.00**	**42.03**	**1,457.97**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	5131 Department totals:	**1,500.00**	**1,500.00**	**591.73**	**1,500.00**	**1,500.00**	**422.00**	**1,500.00**	**1,500.00**	**42.03**	**1,457.97**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
A5132.4	Contractual	53,892.89	53,892.89	24,425.94	50,168.00	50,168.00	19,485.15	48,168.00	38,168.00	19,216.45	18,951.55	0.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00
A5132.4623	Garage Supplies & Materials	0.00	0.00	446.59	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A5132.4624	Refuse	0.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	720.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A5132.4625	Electric	0.00	0.00	6,127.61	0.00	0.00	5,726.49	0.00	0.00	3,792.86		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A5132.4626	Phone, DSL, Fax	0.00	0.00	1,690.75	0.00	0.00	1,826.48	0.00	0.00	1,156.60		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A5132.4627	Heating Fuel	0.00	0.00	5,314.90	0.00	0.00	2,535.09	0.00	0.00	2,656.73		0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A5132.4628	Cleanup Day	0.00	0.00	1,981.84	0.00	0.00	2,487.76	0.00	0.00	2,415.11		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A5132.4629	Garage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
A5132.4630	Inspection of Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A5132.47	Miscellaneous	0.00	0.00	7,784.25	0.00	0.00	5,829.33	0.00	0.00	8,475.15		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.4 Subtotals:	**53,892.89**	**53,892.89**	**24,425.94**	**50,168.00**	**50,168.00**	**19,485.15**	**48,168.00**	**38,168.00**	**19,216.45**	**18,951.55**	**0.00**	**43,168.00**	**43,168.00**	**43,168.00**	**43,168.00**	**43,168.00**
	5132 Department totals:	**53,892.89**	**53,892.89**	**24,425.94**	**50,168.00**	**50,168.00**	**19,485.15**	**48,168.00**	**38,168.00**	**19,216.45**	**18,951.55**	**0.00**	**43,168.00**	**43,168.00**	**43,168.00**	**43,168.00**	**43,168.00**
A5182.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5182.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	5182 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A5410.47	Miscellaneous	1,000.00	1,000.00	27.98	1,000.00	1,000.00	799.60	1,000.00	1,000.00	373.85	626.15	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**1,000.00**	**1,000.00**	**27.98**	**1,000.00**	**1,000.00**	**799.60**	**1,000.00**	**1,000.00**	**373.85**	**626.15**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A6410.4	Contractual	8,500.00	8,500.00	862.72	5,500.00	5,500.00	831.47	5,500.00	5,500.00	509.00	4,991.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A6410.472	Contractual	0.00	0.00	862.72	0.00	0.00	831.47	0.00	0.00	509.00		0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A6410.474	Copake Community Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A6410.475	Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**8,500.00**	**8,500.00**	**862.72**	**5,500.00**	**5,500.00**	**831.47**	**5,500.00**	**5,500.00**	**509.00**	**4,991.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
	1010 Department totals:	**9,500.00**	**9,500.00**	**890.70**	**6,500.00**	**6,500.00**	**1,631.07**	**6,500.00**	**6,500.00**	**882.85**	**5,617.15**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**
A6510.4	Contractual	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6510.47	Miscellaneous	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Budget by Fund: A
General A Fund
Appropriations

IFM/Access Budgetary Worksheet

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
	6510 Department totals:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A6772.4	Contractual	3,500.00	3,500.00	608.58	3,000.00	3,000.00	556.95	2,250.00	2,250.00	284.78	1,965.22	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
A6772.47	Miscellaneous	0.00	0.00	608.58	0.00	0.00	556.95	0.00	0.00	284.78		0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	.4 Subtotals:	**3,500.00**	**3,500.00**	**608.58**	**3,000.00**	**3,000.00**	**556.95**	**2,250.00**	**2,250.00**	**284.78**	**1,965.22**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**
	6772 Department totals:	**3,500.00**	**3,500.00**	**608.58**	**3,000.00**	**3,000.00**	**556.95**	**2,250.00**	**2,250.00**	**284.78**	**1,965.22**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**
A7110.4	Contractual	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	7110 Department totals:	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7140.170	Park Superintendent	7,725.00	7,725.00	7,725.12	7,875.00	7,875.00	7,773.96	7,875.00	7,875.00	6,057.60	1,817.40	0.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00
A7140.171	Park Maintenance Employees	8,275.00	8,275.00	1,927.50	8,125.00	8,125.00	1,861.75	5,000.00	5,000.00	1,570.50	3,429.50	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.1 Subtotals:	**16,000.00**	**16,000.00**	**9,652.62**	**16,000.00**	**16,000.00**	**9,635.71**	**12,875.00**	**12,875.00**	**7,628.10**	**5,246.90**	**0.00**	**12,875.00**	**12,875.00**	**12,875.00**	**12,875.00**	**12,875.00**
A7140.2	Equipment	900.00	900.00	89.98	900.00	900.00	299.99	900.00	54,870.00	50,990.94	3,879.06	0.00	900.00	900.00	900.00	900.00	900.00
	.2 Subtotals:	**900.00**	**900.00**	**89.98**	**900.00**	**900.00**	**299.99**	**900.00**	**54,870.00**	**50,990.94**	**3,879.06**	**0.00**	**900.00**	**900.00**	**900.00**	**900.00**	**900.00**
A7140.472	Contractual	18,000.00	18,000.00	9,642.73	18,000.00	18,000.00	12,540.98	15,000.00	16,000.00	15,524.49	475.51	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A7140.476	Playground Capital Account	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**18,500.00**	**18,500.00**	**9,642.73**	**18,500.00**	**18,500.00**	**12,540.98**	**15,500.00**	**16,500.00**	**15,524.49**	**975.51**	**0.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
	7140 Department totals:	**35,400.00**	**35,400.00**	**19,385.33**	**35,400.00**	**35,400.00**	**22,476.68**	**29,275.00**	**84,245.00**	**74,143.53**	**10,101.47**	**0.00**	**29,275.00**	**29,275.00**	**29,275.00**	**29,275.00**	**29,275.00**
A7310.1	Personnel Services	22,000.00	21,200.00	18,867.36	22,000.00	22,000.00	17,816.23	22,000.00	22,000.00	18,963.44	3,036.56	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A7310.180	Program Director	0.00	0.00	4,000.00	0.00	0.00	3,999.99	0.00	0.00	3,999.99		0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A7310.181	Assistant Director	0.00	0.00	2,650.00	0.00	0.00	2,649.99	0.00	0.00	2,649.99		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A7310.183	Councilors	0.00	0.00	12,217.36	0.00	0.00	11,166.25	0.00	0.00	12,313.46		0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	.1 Subtotals:	**22,000.00**	**21,200.00**	**18,867.36**	**22,000.00**	**22,000.00**	**17,816.23**	**22,000.00**	**22,000.00**	**18,963.44**	**3,036.56**	**0.00**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**
A7310.4	Contractual	5,000.00	5,800.00	5,607.77	5,000.00	5,000.00	3,877.24	5,000.00	8,500.00	5,439.93	3,060.07	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A7310.41	Supplies and Material	0.00	0.00	782.49	0.00	0.00	1,061.08	0.00	0.00	822.83		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7310.47	Miscellaneous	0.00	0.00	4,825.28	0.00	0.00	2,816.16	0.00	0.00	4,617.10		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	**5,000.00**	**5,800.00**	**5,607.77**	**5,000.00**	**5,000.00**	**3,877.24**	**5,000.00**	**8,500.00**	**5,439.93**	**3,060.07**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	7310 Department totals:	**27,000.00**	**27,000.00**	**24,475.13**	**27,000.00**	**27,000.00**	**21,693.47**	**27,000.00**	**30,500.00**	**24,403.37**	**6,096.63**	**0.00**	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**
A7510.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7510.477	Misc.	150.00	150.00	0.00	125.00	125.00	0.00	125.00	125.00	0.00	125.00	0.00	125.00	125.00	125.00	125.00	125.00
A7510.479	Stipen	400.00	400.00	400.00	425.00	425.00	425.00	425.00	425.00	0.00	425.00	0.00	425.00	425.00	425.00	425.00	425.00
	.4 Subtotals:	**550.00**	**550.00**	**400.00**	**550.00**	**550.00**	**425.00**	**550.00**	**550.00**	**0.00**	**550.00**	**0.00**	**550.00**	**550.00**	**550.00**	**550.00**	**550.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
	7510 Department totals:	**550.00**	**550.00**	**400.00**	**550.00**	**550.00**	**425.00**	**550.00**	**550.00**	**0.00**	**550.00**	**0.00**	**550.00**	**550.00**	**550.00**	**550.00**	**550.00**
A7520.21	Town Clock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7520.4	Contractual	4,000.00	4,250.00	4,096.50	4,000.00	4,000.00	1,455.80	3,200.00	3,200.00	891.65	2,308.35	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A7520.41	Supplies and Material	0.00	0.00	646.50	0.00	0.00	0.00	0.00	0.00	49.40		0.00	0.00	0.00	0.00	0.00	0.00
A7520.47	Miscellaneous	0.00	0.00	3,450.00	0.00	0.00	1,455.80	0.00	0.00	842.25		0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	.4 Subtotals:	**4,000.00**	**4,250.00**	**4,096.50**	**4,000.00**	**4,000.00**	**1,455.80**	**3,200.00**	**3,200.00**	**891.65**	**2,308.35**	**0.00**	**3,200.00**	**3,200.00**	**3,200.00**	**3,200.00**	**3,200.00**
	7520 Department totals:	**4,000.00**	**4,250.00**	**4,096.50**	**4,000.00**	**4,000.00**	**1,455.80**	**3,200.00**	**3,200.00**	**891.65**	**2,308.35**	**0.00**	**3,200.00**	**3,200.00**	**3,200.00**	**3,200.00**	**3,200.00**
A7550.4	Contractual	1,700.00	1,700.00	1,018.80	1,700.00	1,828.63	1,823.97	5,500.00	5,500.00	2,970.81	2,529.19	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A7550.41	Supplies and Material	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A7550.475	Celebrations	0.00	0.00	341.80	0.00	0.00	1,323.97	0.00	0.00	2,970.81		0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A7550.477	Adult Recreation	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**1,700.00**	**1,700.00**	**1,018.80**	**1,700.00**	**1,828.63**	**1,823.97**	**5,500.00**	**5,500.00**	**2,970.81**	**2,529.19**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
	1010 Department totals:	**1,700.00**	**1,700.00**	**1,018.80**	**1,700.00**	**1,828.63**	**1,823.97**	**5,500.00**	**5,500.00**	**2,970.81**	**2,529.19**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
A8010.14	Zoning Board of Appeals Secret	4,500.00	4,500.00	3,447.05	4,500.00	4,500.00	3,102.70	5,000.00	5,000.00	2,276.52	2,723.48	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.1 Subtotals:	**4,500.00**	**4,500.00**	**3,447.05**	**4,500.00**	**4,500.00**	**3,102.70**	**5,000.00**	**5,000.00**	**2,276.52**	**2,723.48**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
A8010.472	Contractual	750.00	750.00	205.00	750.00	750.00	205.00	750.00	750.00	125.00	625.00	0.00	750.00	750.00	750.00	750.00	750.00
A8010.479	Stipen	2,500.00	2,500.00	2,100.00	2,500.00	2,500.00	2,100.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	**3,250.00**	**3,250.00**	**2,305.00**	**3,250.00**	**3,250.00**	**2,305.00**	**3,250.00**	**3,250.00**	**125.00**	**3,125.00**	**0.00**	**3,250.00**	**3,250.00**	**3,250.00**	**3,250.00**	**3,250.00**
	8010 Department totals:	**7,750.00**	**7,750.00**	**5,752.05**	**7,750.00**	**7,750.00**	**5,407.70**	**8,250.00**	**8,250.00**	**2,401.52**	**5,848.48**	**0.00**	**8,250.00**	**8,250.00**	**8,250.00**	**8,250.00**	**8,250.00**
A8020.13	Planning Board Secretary Salary	5,500.00	5,750.00	5,300.15	5,500.00	5,500.00	4,863.50	5,800.00	5,800.00	3,704.76	2,095.24	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
	.1 Subtotals:	**5,500.00**	**5,750.00**	**5,300.15**	**5,500.00**	**5,500.00**	**4,863.50**	**5,800.00**	**5,800.00**	**3,704.76**	**2,095.24**	**0.00**	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**
A8020.472	Contractual	750.00	750.00	330.00	750.00	750.00	330.00	750.00	750.00	365.00	385.00	0.00	750.00	750.00	750.00	750.00	750.00
	8020 Department totals:	**6,250.00**	**6,500.00**	**5,630.15**	**6,250.00**	**6,250.00**	**5,193.50**	**6,550.00**	**6,550.00**	**4,069.76**	**2,480.24**	**0.00**	**6,550.00**	**6,550.00**	**6,550.00**	**6,550.00**	**6,550.00**
A8020.478	LURC	6,000.00	6,000.00	3,643.29	3,000.00	3,000.00	1,022.06	25,000.00	17,500.00	136.65	17,363.35	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	1010 Department totals:	**6,000.00**	**6,000.00**	**3,643.29**	**3,000.00**	**3,000.00**	**1,022.06**	**25,000.00**	**17,500.00**	**136.65**	**17,363.35**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A8020.479	Stipen	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	.4 Subtotals:	**9,650.00**	**9,650.00**	**6,873.29**	**6,650.00**	**6,650.00**	**4,252.06**	**28,650.00**	**21,150.00**	**501.65**	**20,648.35**	**0.00**	**28,650.00**	**28,650.00**	**28,650.00**	**28,650.00**	**28,650.00**
	8020 Department totals:	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**
A8030.4	Contractual	400.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
A8030.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	400.00	400.00	400.00	400.00	400.00
	.4 Subtotals:	**400.00**	**400.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2015 Adopted	2015 Modified	2015 Orders and Expenditures	2016 Adopted	2016 Modified	2016 Orders and Expenditures	2017 Adopted	Modified as of 10/2/2017	Orders and Expenditures as of 10/2/2017	Unencumbered Balance as of 10/2/2017	Anticipated Expenditures as of 10/2/2017	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
	8030 Department totals:	**400.00**	**400.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**
A8810.1	Personnel Services	875.00	875.00	149.10	875.00	875.00	149.10	875.00	875.00	0.00	875.00	0.00	875.00	875.00	875.00	875.00	875.00
A8810.19	P-I-C Salary	0.00	0.00	149.10	0.00	0.00	149.10	0.00	0.00	0.00		0.00	875.00	875.00	875.00	875.00	875.00
	.1 Subtotals:	**875.00**	**875.00**	**149.10**	**875.00**	**875.00**	**149.10**	**875.00**	**875.00**	**0.00**	**875.00**	**0.00**	**875.00**	**875.00**	**875.00**	**875.00**	**875.00**
A8810.4	Contractual	300.00	500.00	0.00	300.00	550.00	500.00	300.00	300.00	700.00	(400.00)	0.00	300.00	300.00	300.00	300.00	300.00
A8810.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	700.00		0.00	300.00	300.00	300.00	300.00	300.00
	.4 Subtotals:	**300.00**	**500.00**	**0.00**	**300.00**	**550.00**	**500.00**	**300.00**	**300.00**	**700.00**	**(400.00)**	**0.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**
	8810 Department totals:	**1,175.00**	**1,375.00**	**149.10**	**1,175.00**	**1,425.00**	**649.10**	**1,175.00**	**1,175.00**	**700.00**	**475.00**	**0.00**	**1,175.00**	**1,175.00**	**1,175.00**	**1,175.00**	**1,175.00**
A9010.8	NYS Retirement System	33,010.00	33,010.00	27,592.60	33,010.00	33,010.00	23,836.40	33,010.00	33,010.00	0.00	33,010.00	0.00	33,010.00	33,010.00	33,010.00	33,010.00	33,010.00
	.8 Subtotals:	**33,010.00**	**33,010.00**	**27,592.60**	**33,010.00**	**33,010.00**	**23,836.40**	**33,010.00**	**33,010.00**	**0.00**	**33,010.00**	**0.00**	**33,010.00**	**33,010.00**	**33,010.00**	**33,010.00**	**33,010.00**
A9015.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9030.8	Social Security, Employer Cont	24,730.00	24,730.00	21,113.64	24,730.00	24,730.00	20,824.68	24,730.00	24,730.00	16,872.51	7,857.49	0.00	24,730.00	24,730.00	24,730.00	24,730.00	24,730.00
	.8 Subtotals:	**24,730.00**	**24,730.00**	**21,113.64**	**24,730.00**	**24,730.00**	**20,824.68**	**24,730.00**	**24,730.00**	**16,872.51**	**7,857.49**	**0.00**	**24,730.00**	**24,730.00**	**24,730.00**	**24,730.00**	**24,730.00**
A9050.8	Unemployment Ins., Empl Bnfits	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.8 Subtotals:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
A9055.8	Disability Ins, Empl Benfts	1,200.00	1,200.00	693.36	1,200.00	1,200.00	548.54	1,200.00	1,200.00	200.40	999.60	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	.8 Subtotals:	**1,200.00**	**1,200.00**	**693.36**	**1,200.00**	**1,200.00**	**548.54**	**1,200.00**	**1,200.00**	**200.40**	**999.60**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
A9060.8	Hospital & Medical (Dental) Ins.	55,018.60	55,018.60	49,478.31	61,282.08	61,282.08	52,588.04	52,022.88	46,022.88	26,890.05	19,132.83	0.00	52,022.88	52,022.88	52,022.88	52,022.88	52,022.88
	.8 Subtotals:	**55,018.60**	**55,018.60**	**49,478.31**	**61,282.08**	**61,282.08**	**52,588.04**	**52,022.88**	**46,022.88**	**26,890.05**	**19,132.83**	**0.00**	**52,022.88**	**52,022.88**	**52,022.88**	**52,022.88**	**52,022.88**
A9089.8	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	9000 Department totals:	**118,958.60**	**118,958.60**	**98,877.91**	**125,222.08**	**125,222.08**	**97,797.66**	**115,962.88**	**109,962.88**	**43,962.96**	**65,999.92**	**0.00**	**115,962.88**	**115,962.88**	**115,962.88**	**115,962.88**	**115,962.88**
A9901.9	Interfund Transfers	0.00	219,895.00	219,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**797,835.85**	**1,030,041.74**	**818,905.25**	**814,590.95**	**825,110.95**	**593,711.80**	**809,701.09**	**831,771.09**	**481,042.37**	**350,728.72**	**0.00**	**810,831.81**	**810,831.81**	**810,831.81**	**810,831.81**	**810,831.81**
	Less Revenues	826,835.85	839,146.74	1,128,809.49	814,590.95	825,110.95	1,109,044.59	809,701.09	831,771.09	738,634.57	93,136.52	0.00	810,831.81	810,831.81	810,831.81	810,831.81	810,831.81
	Net Cost	(29,000.00)	190,895.00	(309,904.24)	0.00	0.00	(515,332.79)	0.00	0.00	(257,592.20)	257,592.20	0.00	0.00	0.00	0.00	0.00	0.00